

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

Committee #: 200402521

Treasurer: MCCALL, JAY
972 W Beauchamp Ln, Tucson, AZ 85704
Phone: (520) 888-0015
Email: jmccall415@msn.com

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 28, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,522.01
Total Cash Receipts this Reporting Period:	\$234.00
Total Cash Disbursements this Reporting Period:	\$100.00
Cash Balance at End of Reporting Period:	\$2,656.01

Report ID: 52548

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$25.00
Contributions from Political Committees	C3	\$234.00	\$0.00	\$234.00	\$234.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$234.00	\$0.00	\$234.00	\$259.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$394.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$0.00	\$100.00	\$494.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	02/05/2010	\$234.00	\$234.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$234.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$234.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Northwest Republicans	01/13/2010	\$100.00	\$100.00
Address:	5869 W Oasis Rd, Tucson, AZ 85742		Cash	
Total of Other Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$100.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/10/2006	\$125.20
GLADRIN GRAPHICS		
Original Amount of Debt: \$125.20		
Original Transaction Date: 12/10/2006		
Debt Balance at End of Reporting Period		\$125.20
Outstanding Debt Balance at Beginning of Period	12/10/2006	\$156.00
GLADRIN GRAPHICS		
Original Amount of Debt: \$156.00		
Original Transaction Date: 12/10/2006		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	12/26/2006	\$57.04
SMITH, DAVID		
Original Amount of Debt: \$57.04		
Original Transaction Date: 12/26/2006		
Debt Balance at End of Reporting Period		\$57.04
Outstanding Debt Balance at Beginning of Period	03/13/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 03/13/2007		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	08/15/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 08/15/2007		
Debt Balance at End of Reporting Period		\$156.00
Outstanding Debt Balance at Beginning of Period	09/17/2007	\$286.95
SMITH, DAVID		
Original Amount of Debt: \$286.95		
Original Transaction Date: 09/17/2007		
Debt Balance at End of Reporting Period		\$286.95
Total of Outstanding Debt Before Adjustments		\$937.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$937.19

